

# **Campaign Finance Report**

HESS FOR GOVERNOR Committee #: 200291785

Treasurer: BURROUGHS, JON

4934 W Waltann Ln, Glendale, AZ 85306

Phone: (602) 843-3827

Email: azgovernor@earthlink.net Candidate Name: HESS, BARRY

Office Sought: Governor

### 2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 21, 2004

Reporting Period: September 28, 2004-October 13, 2004

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,161.40
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$50.00
Cash Balance at End of Reporting Period: \$1,111.40

Report ID: 21328

#### Covers 09/28/2004 to 10/13/2004 Filed on 10/21/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$50.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$0.00	\$50.00	\$50.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$50.00			

## Pre-General Election Report

Covers 09/28/2004 to 10/13/2004

Schedule E1 - Operating expenses	Schedule	E1 -	<b>Operating</b>	expenses
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Date Date			Amount	Cycle To Date
Name:	STATE OF ARIZONA	10/07/2004	\$50.00	\$50.00
Address:	SECRETARY OF STATE, 1700 W. WASHINGTON, 7TH FLOOR, PHOENIX, AZ 85007		Cash	
Memo:	late fee for post-primary 2004 filing			
Total of Operating B	Expenses		\$50.00	
Total of Refunds, R	Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses			\$50.00	

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Filed on 10/21/2004

Covers 09/28/2004 to 10/13/2004

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